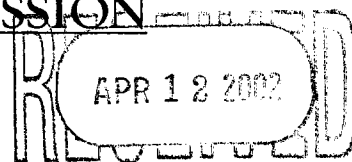


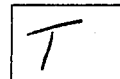
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02483A
TONTA HILLS UTILITY COMPANY
11802 E. BLUE WASH ROAD
CAVE CREEK AZ 85331-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-15-02 CM

SCANNED

15 APR 2002

COMPANY INFORMATION

Company Name (Business Name) Tonto Hills Utility Co

Mailing Address 11802 E. BLUE WASH RD.
(Street)
CAVE CREEK AZ. 85331
(City) (State) (Zip)

480 488 0253 480 922 9872 Ø
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Ø

Local Office Mailing Address 11802 E. BLUE WASH RD
(Street)
CAVE CREEK AZ. 85331
(City) (State) (Zip)

480 488 0253 480 922 9872 Ø
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Ø

MANAGEMENT INFORMATION

Management Contact: DONALD J. UNTHANK PRES.
(Name) (Title)

11802 E BLUE WASH RD CAVE CREEK AZ 85331
(Street) (City) (State) (Zip)

480 488 0253 480 922 9872 Ø
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Ø

On Site Manager: LOU FREDERICK
(Name)

11431 E. MANANA CAVE CREEK AZ 85331
(Street) (City) (State) (Zip)

480 488 9389 480 488 9389 Ø
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Ø

Statutory Agent: DONALD J. UNTHANK
 (Name)

11802 E. BLUE WASH RD. CAVE CREEK AZ 85331
 (Street) (City) (State) (Zip)

480 488 0253 480 922 9872 —
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NONE
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:


- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Tonto Hills Utility Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	369 ⁰⁹		369 ⁰⁹
302	Franchises	15 ⁵⁴		15 ⁵⁴
303	Land and Land Rights	35,281 ⁹⁶		35,281 ⁹⁶
304	Structures and Improvements	227,770 ⁰¹	65,418	1,622 ⁸⁶
307	Wells and Springs	50,196 ⁷⁰	35,686 ⁴⁰	14,510 ⁵⁰
311	Pumping Equipment	45,148 ⁵⁵	12,836 ⁵²	32,312 ⁰³
320	Water Treatment Equipment	26,269 ¹⁰	11,742 ⁷¹	14,526 ³¹
330	Distribution Reservoirs and Standpipes	8,994 ⁷¹	5,228 ¹⁴	3,766 ⁵⁷
331	Transmission and Distribution Mains	139,268 ⁷⁰	97,355 ¹²	41,931 ⁵⁸
333	Services			
334	Meters and Meter Installations	19,388 ⁷⁸	6,166 ¹²	13,222 ⁶⁶
335	Hydrants	1,324 ⁵¹	1,667 ⁶	1,157 ⁷⁵
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5,484 ⁹⁰	1,516 ⁹¹	3,967 ⁹⁹
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	6,474 ⁸²	533 ⁸⁶	5,940 ⁹⁶
348	Other Tangible Plant			
	TOTALS	340,494 ⁶⁰	171,886 ⁸⁰	168,625 ⁸⁰


 amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Tonto Hills Utility Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	3,6909	5	1845
302	Franchises	1554	5	78
303	Land and Land Rights	35,281.96	5	1,764.10
304	Structures and Improvements	2,277.04	5	113.85
307	Wells and Springs	50,196.90	5	2,509.85
311	Pumping Equipment	45,148.55	5	2,257.43
320	Water Treatment Equipment	26,269.10	5	1,113.46
330	Distribution Reservoirs and Standpipes	8,994.71	5	449.74
331	Transmission and Distribution Mains	139,268.70	5	6,963.44
333	Services			
334	Meters and Meter Installations	19,388.78	5	969.44
335	Hydrants	1,324.51	5	66.23
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5,484.90	5	274.25
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	6,474.82	5	323.74
348	Other Tangible Plant			
	TOTALS	340,474.60		16,824.76

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Tonto Hills Utility Co.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 92,780.32	\$ 77,579.04
134	Working Funds		77,579.04
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,519.04	7,227.32
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	150.94	38,438.88
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 100,450.30	\$ 84,957.30
	FIXED ASSETS		
101	Utility Plant in Service	\$ 304,428.14	\$ 133,687.13
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	205,576.71	170,369.89
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility	<18,944.37>	<18,214.91>
	TOTAL FIXED ASSETS	\$ 528,954.22	\$ 321,271.93
	TOTAL ASSETS	\$ 629,404.52	\$ 406,229.23

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

TOTO HILLS UTILITY Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes <i>Pay ROLL</i>	1,467 ⁰⁴	1,658 ⁰²
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		207 ⁵⁰
	TOTAL CURRENT LIABILITIES	\$ 1,467 ⁰⁴	\$ 1,865 ⁵²
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 10,211 ⁵³	\$ 20,261 ⁴⁸
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 11,678 ⁵²	\$ 22,127 ⁰⁷
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 66,000 ⁰⁰	\$ 66,000 ⁰⁰
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	195,924 ⁴⁸	233,921 ⁵⁸
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 261,924 ⁴⁸	\$ 299,921 ⁵⁸
	TOTAL LIABILITIES AND CAPITAL	\$ 273,203 ⁰⁵	\$ 322,048 ⁶⁵

COMPANY NAME

Tonto Hills Utility Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 106,274.53	\$ 105,547.41
460	Unmetered Water Revenue	2,445.95	1,585.82
474	Other Water Revenues		
	TOTAL REVENUES	\$ 108,720.48	\$ 107,133.23
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 77,671.00	\$ 78,333.94
610	Purchased Water	16,026.83	21,189.07
615	Purchased Power	1,334.52	1,044.35
618	Chemicals		
620	Repairs and Maintenance	16,555.00	18,113.36
621	Office Supplies and Expense	532.10	775.22
630	Outside Services	2,195.40	15,008.02
635	Water Testing	1,900.00	5,366.56
641	Rents	825.00	1,692.15
650	Transportation Expenses	195.12	466.71
657	Insurance - General Liability	2,231.00	2,229.30
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	17,486.53	23,111.99
403	Depreciation Expense	16,652.76	16,824.76
408	Taxes Other Than Income		6,413.66
408.11	Property Taxes	7,092.92	4,787.45
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 73,359.38	\$ 87,334.51
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$ 0
	NET INCOME/(LOSS)	\$ 35,361.10	\$ 18,212.90

COMPANY NAME

Tonto Hills Utility Co.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/01/00 THRU 12-31-01			
Source of Loan *	WIFA,			
ACC Decision No.	62286			
Reason for Loan	NEW WATER SOURCE			
Dollar Amount Issued	\$ 32,387.85	\$	\$	\$
Amount Outstanding	\$ 20,261.48	\$	\$	\$
Date of Maturity	1/1/20			
Interest Rate	6.2%			
Current Year Interest	\$ 858.50	\$	\$	\$
Current Year Principle	\$ 12,126.37	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 9,665.53

Meter Deposits Refunded During the Test Year

\$ 1,258.50

* WIFA = WATER INFRASTRUCTURE FINANCE
AMORTITY

SEE ENCLOSED WIFA STATEMENT FOR

2001

COMPANY NAME

TOWTO HILLS UTILITY Co.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55 524 064	15 HP	11.1	8"	1" X 2"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CITY OF SCOTTSDALE	20	8220.8

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 276,973 ONLY

NONE INJECTED INTO SYSTEM

FOR TESTING

D.V.

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7 1/2 HP	1		7

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
52,000 GAL	1		
17,000 GAL	1		

STATISTICAL INFORMATION

TOTO HILLS UTILITY CO.

Total number of customers 107

Total number of gallons sold 7,201,685 gallons

COMPANY NAME

Tonto Hills Utility Co.

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

552200

Estimated or Actual Federal Tax Liability

0

State Taxable Income Reported

Estimated or Actual State Tax Liability

0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances


Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3-22-02

DATE

DONALD J. VOTHANK

PRINTED NAME

PRES.

TITLE



COMPANY NAME

Tonto Hills Utility Co

YEAR ENDING 12/31/2001

WATER AND SEWER
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 4,787.45

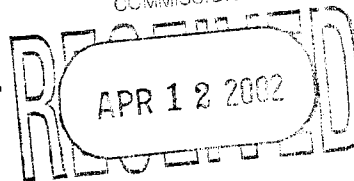
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:



VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	Director of Utilities Donald J. Unthank, PRES.
COMPANY NAME	PONTO HILLS Utility Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 105,547.71

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6377.89
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of Donald J. Unthank, PRES.
SIGNATURE OF OWNER OR OFFICIAL
780 488 0253
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27

DAY OF

COUNTY NAME	MARICOPA
MONTH	MARCH
	2002

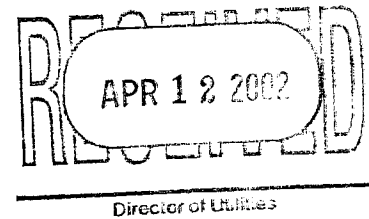
MY COMMISSION EXPIRES

NOTARY PUBLIC
STATE OF ARIZONA
County of Maricopa
GERALEE NEWBANKS
Appointment Expires 05-04-2003

SIGNATURE OF NOTARY PUBLIC

Gerald Newbank

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL) <u>DONALD J. UNTHANK</u>	TITLE <u>PRES.</u>
COMPANY NAME <u>TOWNE HILLS UTILITY CO</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>105,547.91</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,377.69
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Donald J. Unthank* / PRES.
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27	DAY OF
NOTARY PUBLIC	
STATE OF ARIZONA	
County of Maricopa	
GERALEE NEWBANKS	
My Appointment Expires 05-04-2003	



COMMISSION EXPIRES

5/4/03

NOTARY PUBLIC NAME <u>GERALEE NEWBANKS</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>MARCH</u>	2002

Geralee Newbanks
SIGNATURE OF NOTARY PUBLIC

Tonto Hills Utility Co.
Payment History - Calendar Year 2001

Payment Date	Principal Repayment	Interest Payment	Fee Payment	Borrower Reserve
01/01/01	626.31	11.54	10.82	416.19
02/01/01	628.95	11.83	11.09	416.19
03/01/01	632.81	12.18	11.42	416.19
04/01/01	636.07	10.92	10.24	416.19
05/01/01	639.36	11.91	11.16	416.19
06/01/01	634.60	20.70	19.41	416.19
07/01/01	645.98	34.48	32.33	416.19
08/01/01	649.31	49.95	46.83	416.19
09/01/01	656.85	46.06	43.18	416.19
10/01/01	650.94	49.11	46.04	416.19
11/01/01	638.73	55.41	51.95	416.19
12/01/01	626.43	61.76	57.90	416.19
Annual Total	7,666.31	375.85	352.37	4,994.31

Principal outstanding (as of 12/30/01) = \$20,261.37

H:/Loans

TOTAL P.02

WIFA Quarterly Balance Statement
Tonto Hills Utility Company

Today's Date.....	14-Jan-02
Loan Amount	\$285,840.00
Loan Amount Drawn.....	\$32,387.85
Principal	
Principal Repayments from Borrower.....	\$11,962.00
Debt Service Reserve Earnings Applied to Principal Repayment.....	\$164.37
Total Principal Repayments to Date.....	\$12,126.37
Principal Outstanding.....	\$20,261.48
Combined Interest & Fee rate (CIFR)	6.20%
Interest & Fee Payments to Date.....	\$858.50
Debt Service Reserve Requirement	
Debt Service Reserve Requirement.....	\$24,971.56
Debt Service Reserve Contributions to Date.....	\$7,907.66
Debt Service Reserve Contributions to be Paid.....	\$17,063.91



PARCEL#627-39-300 7

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TOWN/BLK RING/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TONTO HILLS UTILITY CO
11802 E BLUE WASH RD
CAVE CREEK AZ 85331

PAID
2404

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1924 166776	25.0	481 41694	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	11641 05123 35353 9691	490.95 216.07 1491.00 408.72	PRTKEY= SEQ= 3572 MTG= LOAN#= W -	
PRIM. TOT.	168700		42175					
AREA CODE 930000				SUBTOTAL	61808	2506.74		
FULL CASH (SECONDARY) VALUES				SECONDARY			FIRST HALF TAX AMOUNT	
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	1924 166776	25.0	481 41694	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	2534 1300 2213 0096 0421 1152 20000 1503 29218	1.22 54.82 93.32 4.04 17.76 48.59 843.50 63.39 1126.64	DUE OCT. 1, 2000 #2404 DELINQUENT AFTER 10/31/00 NOV. 1, 2000	
SEC. TOT.	168700		42175	SUBTOTAL			SECOND HALF TAX AMOUNT	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#			1,866.69 #2508 DUE MARCH 1, 2001 #2508 DELINQUENT AFTER 4/1/01 MAY 1, 2001	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					TOTALS	\$3,733.38	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053 KEEP THIS PORTION FOR YOUR RECORDS	

PAID
2508

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR E
TONTA HILLS MCR 93/5 PT TR 5 & ALSO ABND R/W PER
FEE 87-574421 EX FROM ABOVE DESC PROP ANY PT LY
WI/IN PER FEE 90-280022

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

*****AUTOCR**H-007
TONTA HILLS UTILITY CO
11802 E BLUE WASH RD
CAVE CREEK AZ 85331-2841



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	78186	16.0	12510	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	130.76 57.42 407.87 107.19	11641 05123 35353 9691	145.62 64.10 442.27 121.23	PRTKEY=85331 SEQ=353368 MTG= LOAN#= W -
PRIM. TOT.	78186		12510					
AREA CODE 930000				SUBTOTAL	703.24	61808	773.22	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT*
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	106417	16.0	17027	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	48.66 23.84 42.48 1.70 7.16 18.47 340.82 26.29 509.22	2534 1300 2213 0096 0421 1152 20000 1503 29219	43.14 22.14 37.68 1.64 7.16 19.61 340.53 25.59 497.50	DUE OCT. 1, 2000 #2402 DELINQUENT AFTER 10/31/00 NOV. 1, 2000
SEC. TOT.	106417		17027	SUBTOTAL				SECOND HALF TAX AMOUNT
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)= ASSESSED				DIST#				635.36
								DUE MARCH 1, 2001 #2507 DELINQUENT AFTER 4/1/01 MAY 1, 2001
								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES. CALL OR WRITE FOR INTEREST AMOUNT.					1212.46	TOTALS	\$1,270.72	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 115 TWN/BLK RNG/TR
TONTA HILLS

*****AUTOCR**H-007
TONTA HILLS UTILITY COMPANY
11802 E BLUE WASH RD
CAVE CREEK AZ 85331-2841



MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1998 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	199500	10.0	19950	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	272.01 118.43 848.45 222.97	11641 05123 35353 9691	232.23 102.21 705.28 193.34	PRTKEY=85331 SEQ=353344 MTG= LOAN#= W
PRIM. TOT.	199500		19950	STATE AID	-296.96	CREDIT	-246.86	
AREA CODE 930000				SUBTOTAL	1165.90	01808	986.20	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED					784.56
LAND/BLDG PERSONAL EXEMPTION	199500	10.0	19950	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	65.42 32.04 57.12 2.28 9.64 24.84 457.92 35.34	2534 1300 2213 0096 0421 1152 20000 1503	50.56 25.94 44.14 1.92 8.40 22.98 398.99 29.98	DUE OCT. 1, 2000 #2403 DELINQUENT AFTER 10/31/00 NOV. 1, 2000
SEC. TOT.	199500		19950	SUBTOTAL	684.60	29219	582.92	SECOND HALF TAX AMOUNT
SPECIAL DISTRICT (VALUE/ACRES/50 FT)= ASSESSED				DIST#				784.56
								DUE MARCH 1, 2001 #2509 DELINQUENT AFTER 4/1/01 MAY 1, 2001
								INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					1850.50	TOTALS	\$1,569.12	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.



PARCEL#219-12-115 0

MARICOPA COUNTY
TREASURERDOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDESEC/LOT 115 TWN/BLK
RNG/TR
TONTA HILLSMARICOPA COUNTY
2001 PROPERTY TAX
STATEMENTNOTICE: SEE REVERSE SIDE FOR
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YOUR CHECK IS YOUR RECEIPT.

*****AUTOCR**H-007
TONTA HILLS UTILITY COMPANY
11802 E BLUE WASH RD
CAVE CREEK AZ 85331-2841PAID
2694# 2644
11/2/01

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	59000	16.0	9440	COUNTY EDUC. EQUAL	111.74	11832	111.68	PRTKEY=85331 SEQ=383972 MTG= LOAN#= W -
				CITY	48.19	04974	46.97	
				SCHOOL	339.40	31254	295.03	
				CO. EDUC	93.03	9583	90.46	
				COMM. COL.				
PRIM. TOT.	59000		9440					
AREA CODE 930000				SUBTOTAL	593.36	57843	544.14	FIRST HALF TAX AMOUNT
								.00
FULL CASH (SECONDARY) VALUES				SECONDARY				SECOND HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	59000	16.0	9440	FLOOD	24.32	2319	21.90	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
				CAWCD	12.48	1300	12.28	
				OVERRIDES	21.24	1376	12.98	DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
				FIRE DIST. ASST.	.92	0091	.86	
				LIBRARY	4.04	0421	3.98	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
				*BONDS**				
				-COUNTY	11.06	0876	8.27	KEEP THIS PORTION FOR YOUR RECORDS
				-CITY				
				-SCHOOLS	191.89	18524	174.86	
				-COMM COL	14.43	1524	14.39	
SEC. TOT.	59000		9440	SUBTOTAL	280.48	26431	249.52	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					873.84	TOTALS	\$793.66	

*MARICOPA COUNTY TREASURER HAS APPLIED AN OVERPAYMENT OF \$784.56 FROM THE PRIOR YEAR TOWARDS YOUR 2001
TAXES WHICH IS REFLECTED IN THE PAYMENT STUB(S).In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(24,052-PATCHIL)

DETACH AND RETURN WITH PAYMENT



PARCEL# 219-12-115 0

2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

TONTA HILLS UTILITY COMPANY

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

SECOND HALF

\$9.10

MAKE CHANGES TO MAILING ADDRESS BELOW:

01000000002000000009100000000910219121150004



PARCEL#219-12-228E 9

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov

PHONE NUMBERS ON OTHER SIDE

**DELINQUENT BACK
TAXES ARE OWED
ON THIS PARCEL**
CALL OR WRITE FOR AMOUNT

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR E

TONTA HILLS MCR 93/5 PT TR 5 & ALSO ABND R/W PER
FEE 87-574421 EX FROM ABOVE DESC PROP ANY PT LY
WI/IN PER FEE 90-280022

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
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FAILS TO CLEAR BANK.

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*****AUTOCR**H-007
TONTA HILLS UTILITY COMPANY
11802 E BLUE WASH RD
CAVE CREEK AZ 85331-2841



1st half
2642
11/2/01

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	86005	10.0	8601	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	145.62 64.10 442.27 121.23	1.1832 04974 3.1254 9583	101.76 42.79 268.81 82.42	PAID PRTRY=85331 SEQ=33399 MTG= LGAN#=2642
PRIM. TOT.	86005		8601	STATE AID		CREDIT	94.08	
AREA CODE 930000				SUBTOTAL	773.22	57643	401.70	
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	106417	10.0	10642	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	43.14 22.14 37.88 1.84 7.16 19.81 340.53 25.59 497.50	2319 1300 1376 0091 0421 0876 18524 1524 26431	24.68 13.84 14.64 96 4.48 9.32 197.14 16.22 281.28	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
SEC. TOT.	106417		10642	SUBTOTAL				SECOND HALF TAX AMOUNT 341.49
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)= ASSESSED				DIST#				DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					1270.72	TOTALS	\$682.98	KEEP THIS PORTION FOR YOUR RECORDS

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(24,069-PRTCNTL)

DETACH AND RETURN WITH PAYMENT



2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

TONTA HILLS UTILITY COMPANY

MAKE CHANGES TO MAILING ADDRESS BELOW:

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

**DELINQUENT BACK
TAXES ARE OWED
ON THIS PARCEL**
CALL OR WRITE FOR AMOUNT

PARCEL# 219-12-228E 9

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF

\$341.49

0100000001200000682980000034149219122280598